| Agency and Source | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Unrestricted Fund | Restricted Fund | Other Funds | Totals |
|---|---------------------|------------------|----------------------|------------------|--------------------------|----------------------|--------------------|----------------|-----------------|
| Reimbursements From Other Than the | | | | | | | | | |
| Federal Government and State Agencies | | 2,400,981 | | | | | | | 2,400,981 |
| Reimbursements From State Agencies | | , | | (673,395) | | | | 1,247,446 | 574,051 |
| Revolving Accounts | | | | 85 | ,. | | | (1,445,828) | (1,445,743) |
| Total | 882,596 | 2,400,981 | | 61,531,284 | | | | (250,224) | 64,564,637 |
| Community Programs Administration: | | | | | | | | | |
| Interest on Investments and Loans | | | | | | | | 70 | 70 |
| Reimbursements and Grants From the | | | | | | | | | |
| Federal Government | | | | 41,313,309 | | | | | 41,313,309 |
| Reimbursements From State Agencies | ***** | 209,435 | | 1,251,805 | | | | | 1,461,240 |
| Revolving Accounts | | | | 1,500 | | | | 41,954 | 43,454 |
| Total | | 209,435 | | 42,566,614 | | | | 42,024 | 42,818,073 |
| Office of Administration: | | | | | | | | | |
| Reimbursements and Grants From the | | | | | | | | I | |
| Federal Government | 273,426 | | | 5,609,099 | | | | 33,691 | 5,916,216 |
| Reimbursements From State Agencies | | | | 171,326 | | ••••• | | | 171,326 |
| Reduction of Expenditures | 124 | **** | | | | | | 392 | 392 |
| | | | | | | | | | 124 |
| Total | 273,550 | | | 5,780,425 | | | | 34,083 | 6,088,058 |
| Office of Program Planning and Evaluation: | Į. | | <u> </u> | | | | | \ \ | |
| Reimbursements and Grants From the Federal Government | | | | 1001 | | | | | |
| Reimbursements From State Agencies | | | | 1,954 | | | | | 1,954 |
| | | | | (1,954) | | ••••• | | | (1,954) |
| Total | | | | | | | | | |
| Child Support Enforcement Administration: | | | | | | | | | |
| Interest on Investments and Loans | 75,485 | ****** | | 108,829 | | | | | 184,314 |
| Reimbursements and Grants From the Federal Government | | | | 15.004.550 | | | | | |
| Reimbursements From Other Than the | | | | 17,294,570 | | | | 45,105 | 17,339,675 |
| Federal Government and State Agencies | | 203,347 | | | | | | | 203,347 |
| Reimbursements From State Agencies | | 260,056 | | (170,506) | | | | | 89,550 |
| Revolving Accounts | | | | (110,000) | | | | (75,248) | (75,248) |
| Total | 75,485 | 463,403 | | 17,232,893 | | | | (30,143) | 17,741,638 |
| Income Maintenance Administration: | 10,100 | 100,100 | | 11,202,000 | | | | (30,143) | 17,741,000 |
| Interest on Investments and Loans | 1,660 | | | | | | | 475 | 0.105 |
| Reimbursements and Grants From the | 1,000 | , | | | | | | 410 | 2,135 |
| Federal Government | | | | 161,008,882 | | | | (42,717) | 160,966,165 |
| Reimbursements From Other Than the | 1 | | 1 | | | | | ,,, | |
| Federal Government and State Agencies | 797 | 1,913,665 | | | | | | 533 | 1,914,995 |
| Reimbursements From State Agencies | , | | | 121,368 | | | | | 121,368 |
| Revolving Accounts | | 260,186 | | 183,985 | | | | (87,161) | 357,010 |
| Total | 2,457 | 2,173,851 | , | 161,314,235 | | | | (128,870) | 163,361,673 |
| LICENSING AND REGULATION | | | | | | | | | |
| Department of Licensing and Regulation: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Sales to the Public | 12,691 | | | | | | | | 12,691 |
| Miscellaneous Reduction of Expenditures | 486 284 | | | | | | | | 486 |
| | | | | | | | | | 284 |
| Total | 13,461 | | | | | | | | 13,461 |
| State Insurance Division: | 00.00= 000 | | | | | | 1 | | |
| Insurance Company Taxes | 99,207,966 | | | | | | , | | 99,207,966 |
| Licenses and Permits | 910,122 | | | | | | | | 910,122 |
| Fines and Costs | 1,785,569 76,006 | | , | | | | | | 1,785,569 |
| Sales to the Public | 5,075 | | | • • • • • | | | | | 76,006 5,075 |
| Miscellaneous | 22,211 | | | | | | | | 22,211 |
| Reimbursements From Other Than the | , | | | ••••• | | | ; | | 22,211 |
| Federal Government and State Agencies | 8 | 105,868 | | | | | | | 105,876 |
| Total | 102,006,957 | 105,868 | | | | | | | 102,112,825 |
| Division of Financial Regulation: | | | | | <u> </u> | | | | 200,220,000 |
| Division of Financial Regulation: | | | | | 1 | | ŀ | } | |
| Licenses and Permits | 607,900 | | | | | | | | 607,900 |
| Fees for Services | 1,547,090 | | | | | | | | 1,547,090 |
| | (1,010) | | | | | | | | (1,010) |
| Fines and Costs | | | | | | | | | |
| rines and Costs Sales to the Public Miscellaneous | 888 | | | | | | | | 888 |